

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Water Resources Department - APWRDC- Budget Estimates 2015-16 - Budget Release Order for **Rs.64,97,84,000/-** towards the re-payment of principal & Interest for the 1st quarter on the loans taken by the APWRDC from the Bank of Baroda through HUDCO – Administrative sanction - Accorded – Orders - Issued.

WATER RESOURCES (Proj.III) DEPARTMENT

G.O.RT.No. 321

Dated: 22-05-2015

Read the following:-

1. From the Managing Director, APWRDC, Hyderabad, Lr.No.11/APWRDC/ BE/2015-16/ dated:09-04-2015.
2. G.O.Rt.No.1634, Finance (DCM-II) Dept., dated:08-05-2015.

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ORDER:

In pursuance of the Budget Release Order issued by the Finance (DCM-II) Department in the reference 2nd read above, Government hereby accord administrative sanction for an amount of **Rs.64,97,84,000/-** (Rupees Sixtyfour Crores Ninetyseven Lakhs Eightyfour Thousands only) Non- Plan from the Budget Estimate provision 2015-16 towards repayment of principal and Interest for the 1st quarter on the loans taken by the APWRDC from the Bank of Baroda through HUDCO which was due on 21.05.2015 and Canara Bank which is due on 31.03.2015, under the following schemes:

(Rs. In Lakhs)

S. No	Head of Account	Charged / Voted	Provision in BE 2015-16	Additional Amount sanctioned	Amounts Re-appropriated	Total Provision in BE 15-16	Amount already Authorised	Amounts Authorised now	Balance Amount Available
	Scheme Name: Interest Payable on Bonds raised by AP Water Resources Development Corporation Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: DDO Concerned Remarks:								
1.	2049-01-200-00-21-450-000	C	1,27,00	0	0	1,27,00	0	71.84	55.16
	Scheme Name: Loans from AP Water Resources Development Corporation towards floatation of Irrigation Bonds during 1997 Procedure of Drawal of Funds: Loans Drawing Officer: Concerned DDO Remarks:								
2.	6003 -00-109-00-09-560-000	C	85,72,00	0	0	85,72,00	0	64,26.00	21,46.00
Total			86,99.00	0	0	86,99.00	0	64,97.84	22,01.16

2. The Assistant Secretary to Government, Water Resources Department/Managing Director, Andhra Pradesh Water Resources Development Corporation, Hyderabad and the Director of Treasuries & Accounts, Hyderabad are requested to regulate the expenditure to the extent of amount released above.

3. This orders are issued with the concurrence of Finance (DCM-II) Department vide their U.O.No.4648/35/A2/DCM-II/15, dated:11-05-2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

ADITYANATH DAS
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director,
Andhra Pradesh Water Resources
Development Corporation, Hyderabad.

Copy to:

The Accountant General, Andhra Pradesh, Hyderabad.

The Director of Treasuries & Accounts, Hyderabad.

The Pay and Accounts Officer, Hyderabad.

The Finance (DCM-II) Department.

SF/SC

//Forwarded::By Order//

SECTION OFFICER